




**CITY OF LAREDO, TEXAS
INTERNAL AUDIT DIVISION**

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Robert Eads, Assistant City Manager
Kristina L. Hale, Acting City Attorney
Homero Vasquez Garcia, Acting Information Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: October 13, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 6, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 6, 2017 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

While the enclosed report is a compilation of data and not an extensive comprehensive compliance audit, we did conduct a review of the data provided within the amount of time allotted for the completion of this report. *As part of our review for the week specified, we did note one (1) item (reference check no. 507872) where the City Manager's required authorization was inadvertently not obtained on a purchase requisition (no. 344702) as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy, and a purchase order was*

*subsequently issued (PO No. 286467, amount of \$10,241.15). In researching this particular item with both the Purchasing Division and Transit Department, we learned that this particular purchase pertained to Original Equipment Manufacturer (OEM) body parts (from Gillig, LLC, which is a sole source provider of these OEM parts) on Transit Bus No. 1139 which had been involved in an accident, and the repair of the bus was needed expeditiously as per Federal Transit Administration (FTA) guidelines on the allowable number of spare buses required of the Transit Department as per FTA. Now, if we place the data reviewed for the week specified in context, there were fifty-one (51) purchase requisitions requiring City Manager authorization, and only one (1) was inadvertently not obtained after the emergency request, which translates to two (2%) percent of the population, which is minimal. We have recommended to the Purchasing Division to work with the IT Department on exploring potential options available on the I-Series System that would further automate and prompt automatic authorization requirements for City Manager approval based on dollar amounts specified and implementing the option that further strengthens our internal control framework. **We would request that the Financial Services Department / Purchasing Division provide a response to Internal Audit no later than ten (10) working days after receipt of this report on possible corrective action available and a timeframe for implementation.***

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808 or on my cell at [REDACTED] Thank you.

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 10-02-2017 to 10-06-2017

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7279	10/3/2017	ARGUINDEGUI OIL CO.	\$10,354.14	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B562424-IN	331273	READS	10/25/2016							
7279	10/3/2017	ARGUINDEGUI OIL CO.	\$6,145.86	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B562496-IN	331273	READS	10/25/2016							
7279	10/3/2017	ARGUINDEGUI OIL CO.	\$6,053.76	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B562566-IN	331273	READS	10/25/2016							
		EFT No. 7279 Total	\$22,553.76														
7286	10/3/2017	EMPEROR SERVICES, LLC.	\$5,423.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	271999	LOC869	327941	READS	9/9/2016							
7286	10/3/2017	EMPEROR SERVICES, LLC.	\$720.23	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	284485	LOC871	342466	READS	6/26/2017							
7286	10/3/2017	EMPEROR SERVICES, LLC.	\$685.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	271999	LOC867	327941	READS	9/9/2016							
7286	10/3/2017	EMPEROR SERVICES, LLC.	\$1,098.24	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	284485	LOC868	342466	READS	6/26/2017							
		EFT No. 7286 Total	\$7,927.37														
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$832.44	AUTO & TRUCK MAINT.ITEMS	PO NUM 274091; (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0090976	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	(\$608.65)	AUTO/TRUCK MAINT ITEMS		274091	PCML0018915	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$209.96	AUTO/TRUCK MAINT ITEMS		274091	PIML0092049	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$223.79	AUTO/TRUCK MAINT ITEMS		274091	PIML0091132	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	(\$212.60)	AUTO/TRUCK MAINT ITEMS		274091	PCML0018835	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$40.29	AUTO/TRUCK MAINT ITEMS		274091	PIML0091241	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	(\$33.59)	AUTO/TRUCK MAINT ITEMS		274091	PCML0018884	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$81.74	AUTO/TRUCK MAINT ITEMS		274091	PIML0091628	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$27.61	AUTO/TRUCK MAINT ITEMS		274091	PIML0091629	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$60.00	AUTO/TRUCK MAINT ITEMS		274091	PIML0090626	331249	READS	10/25/2016							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$7,760.57	EQUIPMENT MAINT & REPAIR		283205	WIES0106604	345611	CCOLLAZO	9/11/2017							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$7,760.57	EQUIPMENT MAINT & REPAIR		283205	WIES0106604	345611	CCOLLAZO	9/11/2017							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$436.98	EQUIPMENT MAINT & REPAIR		283205	WIES0106605	345611	CCOLLAZO	9/11/2017							
7290	10/3/2017	HOLT COMPANY OF TEXAS	\$436.99	EQUIPMENT MAINT & REPAIR		283205	WIES0106605	345611	CCOLLAZO	9/11/2017							
		EFT No. 7290 Total	\$17,016.10														
7294	10/3/2017	LAREDO MECHANICAL INDUSTRIAL	\$7,505.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-042LMEC, Blanket Order (BO))	275550	1188	332896	READS	11/23/2016							
7294	10/3/2017	LAREDO MECHANICAL INDUSTRIAL	\$4,200.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	283043	1191	341031	READS	5/24/2017							
7294	10/3/2017	LAREDO MECHANICAL INDUSTRIAL	\$1,735.00	PROFESSIONAL SERVICES	(Contract No. 14-042LMEC, Blanket Order (BO))	285055	1187	342989	READS	7/11/2017							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7313	10/3/2017	SQUARE E SERVICES, LLC.	\$8,655.00	EQUIPMENT MAINT & REPAIR	(Contract No. 13-068SQUA)	286100	3316-701	344244	READS	8/4/2017							
7313	10/3/2017	SQUARE E SERVICES, LLC.	\$2,650.00	LABOR		286100	3316-701	344244	READS	8/4/2017							
		EFT No. 7313 Total	\$11,305.00														
7315	10/3/2017	TERRACON CONSULTANTS, INC.	\$1,042.00	MEADOW AVE & SAUNDERS ST.	REQ.#11842 -N.BOUND RIGHT	A17050	EST.#3 T952470										
7315	10/3/2017	TERRACON CONSULTANTS, INC.	\$1,060.00	REPLACEMENT FOR FIRE STA.	REQ.#11841 NO.8-616 E.DEL	A17030	EST.#7 T952468										
					(Approved by City Council on 2-6-2017 (Motion No. 49), for Laboratory Testing Svcs for South Laredo Wastewater Treatment Plant Expansion Project)												
7315	10/3/2017	TERRACON CONSULTANTS, INC.	\$11,000.00	PROFESSIONAL SERVICES		280058	T952473	337699									
		EFT No. 7315 Total	\$13,102.00														
7316	10/3/2017	W.W. GRAINGER, INC.	\$5,516.00	HARDWARE,AND ALLIED ITEMS		286644	9532202455	343496	READS	8/16/2017							
7316	10/3/2017	W.W. GRAINGER, INC.	\$367.42	HARDWARE,AND ALLIED ITEMS		286644	9532202463	343496	READS	8/16/2017							
7316	10/3/2017	W.W. GRAINGER, INC.	\$4,720.22	HARDWARE,AND ALLIED ITEMS		286644	9536947873	343496	READS	8/16/2017							
7316	10/3/2017	W.W. GRAINGER, INC.	(\$3,352.50)	BUILDER'S SUPPLIES		282086	9536631725	339871									
		EFT No. 7316 Total	\$7,251.14														
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	242029	10163	296839	HDELEON	10/28/2014	311218						
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10167	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10167	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10167	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10167	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$177.37	SECURITY,FIRE & SAFETY SE		273007	10168	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$236.50	SECURITY,FIRE & SAFETY SE		273007	10168	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$59.13	SECURITY,FIRE & SAFETY SE		273007	10168	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$118.25	SECURITY,FIRE & SAFETY SE		273007	10168	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$177.47	SECURITY,FIRE & SAFETY SE		273007	10169	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$236.63	SECURITY,FIRE & SAFETY SE		273007	10169	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$59.16	SECURITY,FIRE & SAFETY SE		273007	10169	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$118.31	SECURITY,FIRE & SAFETY SE		273007	10169	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10170	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10170	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10170	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10170	330150	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$913.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10175	330221	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10171	330107	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273012	10162	329834	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273015	10176	330054	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10164	329830	READS	10/12/2016	346839	READS	10/5/2017				
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$526.75	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273748	10177	330287	CCOLLAZO	10/18/2016	345958						
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10174	330537	CCOLLAZO	10/19/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	242029	10179	296839	HDELEON	10/28/2014	311218						
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273012	10178	329834	CCOLLAZO	10/7/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10172	330163	HDELEON	10/10/2016							
7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10166	330716	CCOLLAZO	10/18/2016	346590	CCOLLAZO	9/21/2017				

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7320	10/5/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	288003	10165	346028	READS	9/19/2017						
		EFT No. 7320 Total	\$16,259.70													
7321	10/5/2017	GUTIERREZ MACHINE & WELDING SH	\$9,250.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-042GUTZ, Blanket Order (BO))	275160	6609	330161	READS	11/15/2016						
					(Contract No. 14-070GUTI, Blanket Order (BO))											
7321	10/5/2017	GUTIERREZ MACHINE & WELDING SH	\$180.00	EQUIPMENT MAINT & REPAIR		287129	6610	344722	READS	8/31/2017						
7321	10/5/2017	GUTIERREZ MACHINE & WELDING SH	\$3,500.00	EQUIPMENT MAINT & REPAIR		287129	6610	344722	READS	8/31/2017						
7321	10/5/2017	GUTIERREZ MACHINE & WELDING SH	\$3,350.00	EQUIPMENT MAINT & REPAIR		287129	6610	344722	READS	8/31/2017						
		EFT No. 7321 Total	\$16,280.00													
		Discount Amount Noted on EFT No. 7321	(\$488.40)													
		EFT No. 7321 Net Total	\$15,791.60													
7326	10/5/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$5,836.44	LDO INT'L AIRPORT APRON	REQ.#11838 REHAB.	A15073	EST.#10									
7326	10/5/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$16,828.00	LDO INT'L AIRPORT TAXIWAY	REQ.#11839 E WIDENING	A16041	EST.#7									
7326	10/5/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$10,017.71	LDO INT'L AIRPORT APRON	REQ.#11837 REHABILITATION	A15073	EST.#11(RET)									
		EFT No. 7326 Total	\$32,682.15													
		Retainage Amount Noted on EFT No. 7326	(\$2,266.45)													
		EFT No. 7326 Net Total	\$30,415.70													
7330	10/5/2017	PARK PLACE RECREATION DESIGNS,	\$2,625.00	PUMPS AND ACCESSORIES		284467	644048	342528								
7330	10/5/2017	PARK PLACE RECREATION DESIGNS,	\$4,667.00	PUMPS AND ACCESSORIES		284471	644047	342542								
		EFT No. 7330 Total	\$7,292.00													
7333	10/5/2017	SCC PURE MATERIALS, INC.	\$3,639.83	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285921	U091817	BO ENTRY; 344126	READS	8/1/2017						
								BO ENTRY; 344126	READS	8/1/2017						
7333	10/5/2017	SCC PURE MATERIALS, INC.	\$8,016.75	ROAD/HIGHWAY MATERIAL		285921	U091817PA	344126	READS	8/1/2017						
		EFT No. 7333 Total	\$11,656.58													
7334	10/5/2017	SEBCO BOOKS	\$4,475.07	LIBRARY MACHINES/SUPPLIES		285153	187398	343163								
7334	10/5/2017	SEBCO BOOKS	\$8,677.45	LIBRARY MACHINES/SUPPLIES		286360	187434	343324	CCOLLAZO	8/9/2017						
		EFT No. 7334 Total	\$13,152.52													
507824	10/3/2017	AT&T	\$245.67	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$41.01	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$102.34	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$266.25	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$163.79	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$184.35	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$51.17	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/17									
507824	10/3/2017	AT&T	\$370.61	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$61.86	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$154.38	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$401.64	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									

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								Requisition #1	Date	Requisition #2	Date	Requisition #3	Date			
507824	10/3/2017	AT&T	\$247.08	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$278.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$77.19	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/17									
507824	10/3/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$44.53	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$28.34	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$93.10	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$76.91	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$67.83	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$67.83	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$46.63	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$29.67	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$16.96	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$97.51	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$80.55	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$16.96	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/17									
507824	10/3/2017	AT&T	\$125.84	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$47.19	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$188.76	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$15.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$94.38	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$78.65	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$31.46	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$15.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$141.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$283.14	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$47.19	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$110.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$110.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$141.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$125.84	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$62.92	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$62.92	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$10.40	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$5.20	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$6.93	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$1.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$11.26	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$1.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$8.66	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									
507824	10/3/2017	AT&T	\$2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17									

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 10-02-2017 to 10-06-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
507824	10/3/2017	AT&T	\$2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17										
507824	10/3/2017	AT&T	\$5.20	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17										
507824	10/3/2017	AT&T	\$4.33	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17										
507824	10/3/2017	AT&T	\$2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17										
507824	10/3/2017	AT&T	\$126.48	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/17										
507824	10/3/2017	AT&T	\$167.60	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$83.80	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$111.74	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$27.94	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$181.57	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$27.94	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$139.67	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$83.80	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$69.83	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 9/17										
507824	10/3/2017	AT&T	\$35.88	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 9/17										
507824	10/3/2017	AT&T	\$130.04	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 8/17										
507824	10/3/2017	AT&T	\$271.15	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 9/17										
507824	10/3/2017	AT&T	\$1,276.00	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 9/17										
507824	10/3/2017	AT&T	\$818.63	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 9/17										
507824	10/3/2017	AT&T	\$2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 9/17										
507824	10/3/2017	AT&T	\$232.42	831-000-7169 870 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$1,595.89	831-000-7169 869,871,872	3 ACCOUNTS FOR CIRCUITS!		7170 273 9/17										
507824	10/3/2017	AT&T	\$138.63	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$138.63	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$48.37	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$17.59	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$92.34	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$193.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$48.37	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$39.57	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/17										
507824	10/3/2017	AT&T	\$1,890.00	PROFESSIONAL SERVICES		285262	6018758300	343238	CCOLLAZO	7/17/2017							
Check No. 507824 Total			\$16,299.04														
507830	10/3/2017	BEAVER'S SOURCE L.L.C.	\$2,740.50	HARDWARE,AND ALLIED ITEMS	(Contract No. 17-006BEAV, Blanket Order (BO))	278879	170664	BO ENTRY;	336376	READS	2/10/2017						
507830	10/3/2017	BEAVER'S SOURCE L.L.C.	\$1,650.00	HARDWARE,AND ALLIED ITEMS		278879	169550	BO ENTRY;	336376	READS	2/10/2017						
507830	10/3/2017	BEAVER'S SOURCE L.L.C.	\$5,408.00	HARDWARE,AND ALLIED ITEMS		278879	162220	BO ENTRY;	336376	READS	2/10/2017						
507830	10/3/2017	BEAVER'S SOURCE L.L.C.	\$7,705.88	HARDWARE,AND ALLIED ITEMS	(Contract No. 14-055BEVR, Blanket Order (BO))	257636	165042	BO ENTRY;	313568	CCOLLAZO	10/21/2015						
Check No. 507830 Total			\$17,504.38														

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Time Period Selected: 10-02-2017 to 10-06-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$2,185.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	40215	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$3,405.00	AUTO/TRUCK MAINT ITEMS		286219	40216	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$1,743.15	AUTO/TRUCK MAINT ITEMS		286219	40335	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$1,225.60	AUTO/TRUCK MAINT ITEMS		286219	40336	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$540.00	AUTO/TRUCK MAINT ITEMS		286219	40337	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$1,480.91	AUTO/TRUCK MAINT ITEMS		286219	40145	344588	READS	8/8/2017						
507844	10/3/2017	CERVANTES TRUCK CENTER, INC.	\$460.00	AUTO/TRUCK MAINT ITEMS		286219	40156	344588	READS	8/8/2017						
		Check No. 507844 Total	\$11,039.66													
507856	10/3/2017	DREKY BUILDERS	\$7,900.00	FIRST AND FINAL PAYMENT	REQ.#2016-52 L.G.MARTINEZ		1920 ITURBIDE									
		Check No. 507856 Total	\$7,900.00													
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$3,780.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949; (Contract No. 16-064FERG, Blanket Order (BO))		0883433-3	344936	READS	8/22/2017						
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$4,891.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		895093	344936	READS	8/22/2017						
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$9,100.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		894999	344936	READS	8/22/2017						
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$3,188.50	WATER SEWAGE TREATMENT EQ	PO NUM 286949		895127	344936	READS	8/22/2017						
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$13,850.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		0894999-1	344936	READS	8/22/2017						
507865	10/3/2017	FERGUSON ENTERPRISES, INC.	\$29.12	WATER SEWAGE TREATMENT EQ		286949	894317	344936	READS	8/22/2017						
		Check No. 507865 Total	\$34,838.62													
507866	10/3/2017	FIRST TRANSIT, INC.	\$38,435.08	PROFESSIONAL SERVICES	(As per Requisition No. 330014, for First Transit Management Fees)	273975	11386106	330014	READS	10/10/2016						
		Check No. 507866 Total	\$38,435.08													
507869	10/3/2017	FOUNTAIN PEOPLE, INC.	\$40,687.00	PARK,PLAYGROUND,SWIMMING		285266	0066262-IN	340955	READS	7/17/2017						
		Check No. 507869 Total	\$40,687.00													
507872	10/3/2017	GILLIG, LLC.	\$575.87	BUS PARTS	PO NUM 270555		40367439	326524	READS	8/10/2016						
507872	10/3/2017	GILLIG, LLC.	\$1,486.52	BUS PARTS	PO NUM 270555		40368233	326524	READS	8/10/2016						
507872	10/3/2017	GILLIG, LLC.	\$83.25	BUS PARTS	PO NUM 270555		40368701	326524	READS	8/10/2016						
507872	10/3/2017	GILLIG, LLC.	\$791.11	BUS PARTS		270555	40368700	BO ENTRY; 326524	READS	8/10/2016						
507872	10/3/2017	GILLIG, LLC.	\$307.99	BUS PARTS		270555	40370991	BO ENTRY; 326524	READS	8/10/2016						
					(As per Requisition No. 344702, Original Equipment Manufacturer (OEM) parts needed for Bus 1139 involved in accident, emergency po requested by Transit. Gillig, LLC is the sole source provider for OEM Parts. Sole Source Provider letter on file at Purchasing Division)											
507872	10/3/2017	GILLIG, LLC.	\$8,348.53	BUS PARTS		286467	40370575	344702	City Manager Authorization Inadvertently Not Obtained							
		Check No. 507872 Total	\$11,593.27													

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
507876	10/3/2017	GOVERNMENTJOBS.COM, INC. Check No. 507876 Total	\$16,000.00 \$16,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 346500, for Renewal of NEOGOV Performance Evaluation Software License)	288234	INV22014	346500	CCOLLAZO	9/26/2017								
507926	10/3/2017	NARDIS PUBLIC SAFETY	\$15,340.00	POLICE EQUIPMENT AND SUPP		284961	0136956-IN	342788	CCOLLAZO	7/5/2017								
507926	10/3/2017	NARDIS PUBLIC SAFETY Check No. 507926 Total	\$1,170.00 \$16,510.00	POLICE EQUIPMENT AND SUPP		284961	0137036-IN	342788	CCOLLAZO	7/5/2017								
507928	10/3/2017	NEWCOM WIRELESS SERVICES, INC. Check No. 507928 Total	\$25,800.00 \$25,800.00	COMPUTER SOFTWARE		287070	1032	344814	CCOLLAZO	8/28/2017								
507939	10/3/2017	OVERDRIVE, INC.	\$5,270.38	BOOKBINDING AND BK SUPPLY		287192	03288CO17027460	345501	CCOLLAZO	8/31/2017	345503	CCOLLAZO	8/31/2017					
507939	10/3/2017	OVERDRIVE, INC. Check No. 507939 Total	\$2,754.81 \$8,025.19	BOOKBINDING AND BK SUPPLY		287192	03288CO17027468	345501	CCOLLAZO	8/31/2017	345503	CCOLLAZO	8/31/2017					
508005	10/3/2017	TESTAMERICA LABORATORIES, INC.	\$1,005.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	277208	56072873	334210	READS	1/3/2017								
508005	10/3/2017	TESTAMERICA LABORATORIES, INC.	\$14,609.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	285920	56072873	344083	READS	8/1/2017								
508005	10/3/2017	TESTAMERICA LABORATORIES, INC.	\$7,650.50	PROFESSIONAL SERVICES		285920	56072551	344083	READS	8/1/2017								
508005	10/3/2017	TESTAMERICA LABORATORIES, INC. Check No. 508005 Total	\$2,192.50 \$25,457.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	286629	56072521	344905										
508019	10/3/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-02149	329764	CCOLLAZO	10/10/2016								
508019	10/3/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-02149	329764	CCOLLAZO	10/10/2016								
508019	10/3/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-02149	329764	CCOLLAZO	10/10/2016								
508019	10/3/2017	TRANSCORE Check No. 508019 Total	\$4,455.77 \$17,823.08	COMPUTER SOFTWARE		273587	17-02149	329764	CCOLLAZO	10/10/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC.	\$1,000.00	PROFESSIONAL SERVICES	(Contract No. 14-085WCD)	272867	401303	330056	READS	10/5/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC.	\$1,000.00	PROFESSIONAL SERVICES		272867	401102	330056	READS	10/5/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC.	\$1,000.00	PROFESSIONAL SERVICES		272867	03*2017*Z2-LAR	330056	READS	10/5/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC.	\$3,000.00	PROFESSIONAL SERVICES		272867	04*2017*Z1-LAR	330056	READS	10/5/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC.	\$1,000.00	PROFESSIONAL SERVICES		272867	04*2017*Z2-LAR	330056	READS	10/5/2016								
508030	10/3/2017	WCD ENTERPRISES, LLC. Check No. 508030 Total	\$1,000.00 \$8,000.00	PROFESSIONAL SERVICES		272867	02*2017*Z2-LAR	330056	READS	10/5/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$14.38	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-7042377	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$8.39	HARDWARE,AND ALLIED ITEMS		267013	2-7042410	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$33.39	HARDWARE,AND ALLIED ITEMS		267013	2-7042732	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$148.32	HARDWARE,AND ALLIED ITEMS		267013	2-7042844	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$8.89	HARDWARE,AND ALLIED ITEMS		267013	2-7042938	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
508063	10/5/2017	CLARK HARDWARE, INC.	\$41.30	HARDWARE,AND ALLIED ITEMS		267013	2-7043118	BO ENTRY; 323550	CCOLLAZO	5/18/2016								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
508063	10/5/2017	CLARK HARDWARE, INC.	\$6.99	HARDWARE,AND ALLIED ITEMS		267013	2-7043648	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$349.73	HARDWARE,AND ALLIED ITEMS		267013	2-7044333	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$348.46	HARDWARE,AND ALLIED ITEMS		267013	2-7045199	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$18.36	HARDWARE,AND ALLIED ITEMS		267013	2-7045202	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$1.80	HARDWARE,AND ALLIED ITEMS		267013	2-7045516	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$335.75	HARDWARE,AND ALLIED ITEMS		267013	2-7045637	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$9.87	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7042353	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$37.45	PLUMBING EQUIPMENT		273180	2-7043157	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$151.26	PLUMBING EQUIPMENT		273180	2-7044724	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$44.80	PLUMBING EQUIPMENT		273180	2-7044758	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$89.78	PLUMBING EQUIPMENT		273180	2-7044982	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$21.02	PLUMBING EQUIPMENT		273180	2-7045152	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$24.33	PLUMBING EQUIPMENT		273180	2-7045222	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$12.53	PLUMBING EQUIPMENT		273180	2-7045225	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$127.21	PLUMBING EQUIPMENT		273180	2-7045968	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$158.54	PLUMBING EQUIPMENT		273180	2-7046137	BO ENTRY; 330190	CCOLLAZO	10/07/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$17.04	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273336	2-7042029	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$134.86	PLUMBING EQUIPMENT		273336	2-7042063	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$198.01	PLUMBING EQUIPMENT		273336	2-7042596	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$69.00	PLUMBING EQUIPMENT		273336	2-7042636	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$59.00	PLUMBING EQUIPMENT		273336	2-7043624	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$10.58	PLUMBING EQUIPMENT		273336	2-7043653	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$27.08	PLUMBING EQUIPMENT		273336	2-7043689	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$82.37	PLUMBING EQUIPMENT		273336	2-7043756	BO ENTRY; 330257	CCOLLAZO	10/12/2016						

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508063	10/5/2017	CLARK HARDWARE, INC.	\$26.56	PLUMBING EQUIPMENT		273336	2-7043821	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$137.52	PLUMBING EQUIPMENT		273336	2-7043928	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$27.08	PLUMBING EQUIPMENT		273336	2-7044226	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$12.38	PLUMBING EQUIPMENT		273336	2-7044306	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$12.12	PLUMBING EQUIPMENT		273336	2-7044715	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$30.64	PLUMBING EQUIPMENT		273336	2-7044833	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$53.58	PLUMBING EQUIPMENT		273336	2-7044972	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$153.33	PLUMBING EQUIPMENT		273336	2-7045224	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$113.32	PLUMBING EQUIPMENT		273336	2-7045302	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$47.80	PLUMBING EQUIPMENT		273336	2-7045538	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$142.54	PLUMBING EQUIPMENT		273336	2-7045645	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$8.38	PLUMBING EQUIPMENT		273336	2-7045648	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$20.90	PLUMBING EQUIPMENT		273336	2-7045676	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$38.58	PLUMBING EQUIPMENT		273336	2-7045888	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$12.38	PLUMBING EQUIPMENT		273336	2-7046073	BO ENTRY; 330257	CCOLLAZO	10/12/2016						
508063	10/5/2017	CLARK HARDWARE, INC.	\$17.01	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-7042496		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$125.44	HARDWARE,AND ALLIED ITEMS		281682	2-7042668		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$9.64	HARDWARE,AND ALLIED ITEMS		281682	2-7044421		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$37.63	HARDWARE,AND ALLIED ITEMS		281682	2-7044329		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$29.88	HARDWARE,AND ALLIED ITEMS		281682	2-7044687		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$255.00	HARDWARE,AND ALLIED ITEMS		281682	2-7044939		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$12.43	HARDWARE,AND ALLIED ITEMS		281682	2-7045254		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$4.77	HARDWARE,AND ALLIED ITEMS		281682	2-7045799		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$11.38	HARDWARE,AND ALLIED ITEMS		281682	2-7046000		339541							
508063	10/5/2017	CLARK HARDWARE, INC.	\$292.08	PVC PIPE	(Contract No. 16-036CLRK)	281861	2-7043632		339742							
508063	10/5/2017	CLARK HARDWARE, INC.	\$393.62	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	286839	2-7042806		344966							
508063	10/5/2017	CLARK HARDWARE, INC.	\$1,286.90	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	286991	2-7042853		345151							
508063	10/5/2017	CLARK HARDWARE, INC.	\$204.90	WATER SEWAGE TREATMENT EQ		286991	2-7042853		345151							
508063	10/5/2017	CLARK HARDWARE, INC.	\$173.16	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	287055	2-7042984		345019							
508063	10/5/2017	CLARK HARDWARE, INC.	\$2,417.51	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	287071	2-7042582		345529							
508063	10/5/2017	CLARK HARDWARE, INC.	\$120.00	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	287166	2-7043077		345559							
508063	10/5/2017	CLARK HARDWARE, INC.	\$2.50	AIR CONDITIONING & HEATNG	(Contract No. 16-036CLRK)	287214	2-7042374		345657							
508063	10/5/2017	CLARK HARDWARE, INC.	\$10.98	AUTO & TRUCK ACCESSORIES		287214	2-7042374		345657							
508063	10/5/2017	CLARK HARDWARE, INC.	\$4.20	AUTO &TRUCK MAINT.ITEMS		287214	2-7042374		345657							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
508063	10/5/2017	CLARK HARDWARE, INC.	\$23.80	CHEMICAL LAB EQUIP & SUPP		287214	2-7042374	345657									
508063	10/5/2017	CLARK HARDWARE, INC.	\$49.22	TOOLS,HAND (NOT CLASSED)		287214	2-7042374	345657									
508063	10/5/2017	CLARK HARDWARE, INC.	\$9.29	HOSE,ALL KINDS		287214	2-7042374	345657									
508063	10/5/2017	CLARK HARDWARE, INC.	\$65.13	GROUNDS & PARK SERVICES		287214	2-7042374	345657									
508063	10/5/2017	CLARK HARDWARE, INC.	\$14.10	PVC PIPE		287214	2-7042374	345657									
508063	10/5/2017	CLARK HARDWARE, INC.	\$387.39	PVC PIPE	(Contract No. 16-036CLRK)	287278	2-7044593	345558									
508063	10/5/2017	CLARK HARDWARE, INC.	\$959.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	287280	2-7044125	345743									
508063	10/5/2017	CLARK HARDWARE, INC.	\$58.85	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	287292	2-7042837	345556									
508063	10/5/2017	CLARK HARDWARE, INC.	\$7.64	HARDWARE,AND ALLIED ITEMS		287292	2-7042837	345556									
508063	10/5/2017	CLARK HARDWARE, INC.	\$507.44	EQUIPMENT MAINT & REPAIR		287292	2-7042837	345556									
508063	10/5/2017	CLARK HARDWARE, INC.	\$387.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	287302	2-7042991	345375									
508063	10/5/2017	CLARK HARDWARE, INC.	\$6.92	BUILDING MAINTENANCE/REPR		287302	2-7042991	345375									
508063	10/5/2017	CLARK HARDWARE, INC.	\$282.49	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	287305	2-7043406	345703									
508063	10/5/2017	CLARK HARDWARE, INC.	\$273.80	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287391	287391	345756									
508063	10/5/2017	CLARK HARDWARE, INC.	\$273.80	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287392	2-7044058	345759									
508063	10/5/2017	CLARK HARDWARE, INC.	\$135.96	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	287394	2-7043095	345774									
508063	10/5/2017	CLARK HARDWARE, INC.	\$20.98	MACHINERY & HEAVY HRDWARE		287394	2-7043095	345774									
508063	10/5/2017	CLARK HARDWARE, INC.	\$488.80	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287395	2-7044033	345775									
508063	10/5/2017	CLARK HARDWARE, INC.	\$168.25	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287397	2-7043103	345878									
508063	10/5/2017	CLARK HARDWARE, INC.	\$318.45	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287452	2-7044067	345146									
508063	10/5/2017	CLARK HARDWARE, INC.	\$191.29	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287467	2-7043283	345880									
508063	10/5/2017	CLARK HARDWARE, INC.	\$926.46	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287474	2-7045063	345879									
508063	10/5/2017	CLARK HARDWARE, INC.	\$2,169.16	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	287520	2-7044170	345877									
508063	10/5/2017	CLARK HARDWARE, INC.	\$998.86	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	287567	2-7044274	345764									
508063	10/5/2017	CLARK HARDWARE, INC.	\$5.19	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	287633	2-7044086	345863									
508063	10/5/2017	CLARK HARDWARE, INC.	\$586.50	EQUIPMENT MAINT & REPAIR		287633	2-7044086	345863									
508063	10/5/2017	CLARK HARDWARE, INC.	\$1,860.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	287908	2-7045518	346134									
508063	10/5/2017	CLARK HARDWARE, INC.	\$529.16	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	287957	2-7045075	346066									
508063	10/5/2017	CLARK HARDWARE, INC.	\$194.37	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288055	2-7045330	346496									
					(Contract No. 16-036CLRK, Blanket Order (BO))				BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$33.60	HARDWARE,AND ALLIED ITEMS		267013	2-7041364	323550	CCOLLAZO	5/18/2016							
									BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$14.06	HARDWARE,AND ALLIED ITEMS		267013	2-7041669	323550	CCOLLAZO	5/18/2016							
									BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$45.56	HARDWARE,AND ALLIED ITEMS		267013	2-7041895	323550	CCOLLAZO	5/18/2016							
					(Contract No. 16-036CLRK, Blanket Order (BO))				BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$65.21	PLUMBING EQUIPMENT		273180	2-7041395	330190	CCOLLAZO	10/07/2016							
					(Contract No. 16-036CLRK, Blanket Order (BO))				BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$59.00	PLUMBING EQUIPMENT		273336	2-7041346	330257	CCOLLAZO	10/12/2016							
									BO ENTRY;								
508063	10/5/2017	CLARK HARDWARE, INC.	\$161.69	PLUMBING EQUIPMENT		273336	2-7041397	330257	CCOLLAZO	10/12/2016							
508063	10/5/2017	CLARK HARDWARE, INC.	\$7.03	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-7041294	339541									
508063	10/5/2017	CLARK HARDWARE, INC.	\$217.26	HARDWARE,AND ALLIED ITEMS		281682	2-7041402	339541									
508063	10/5/2017	CLARK HARDWARE, INC.	\$61.35	HARDWARE,AND ALLIED ITEMS		281682	2-7041404	339541									
508063	10/5/2017	CLARK HARDWARE, INC.	\$82.45	HARDWARE,AND ALLIED ITEMS		281682	2-7041636	339541									
508063	10/5/2017	CLARK HARDWARE, INC.	\$4.70	HARDWARE,AND ALLIED ITEMS		281682	2-7041638	339541									
508063	10/5/2017	CLARK HARDWARE, INC.	\$137.52	PLUMBING EQUIPMENT		281761	2-7040026	339633									
508063	10/5/2017	CLARK HARDWARE, INC.	\$401.82	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	286900	2-7041546	345301									
508063	10/5/2017	CLARK HARDWARE, INC.	\$1,585.36	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	286973	2-7041327	345229									

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508063	10/5/2017	CLARK HARDWARE, INC.	\$406.82	WATER SEWAGE TREATMENT EQ		286973	2-7041537	345229									
508063	10/5/2017	CLARK HARDWARE, INC.	\$167.27	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	286986	2-7041553	345105									
508063	10/5/2017	CLARK HARDWARE, INC.	\$488.80	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286992	2-7041551	345157									
508063	10/5/2017	CLARK HARDWARE, INC.	\$549.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	287006	2-7041904	345129									
					REF:CK#286986; (Contract No. 16-036CLRK)												
508063	10/5/2017	CLARK HARDWARE, INC.	(\$167.27)	2-7041553			2-7041553	345105									
508063	10/5/2017	CLARK HARDWARE, INC.	\$167.27	2-7041559			2-7041559	345105									
					REF:CK#286986												
					REF:P.O.#287391; (Contract No. 16-036CLRK)												
508063	10/5/2017	CLARK HARDWARE, INC.	(\$273.80)	287391	036CLRK)		287391	345756									
508063	10/5/2017	CLARK HARDWARE, INC.	\$273.80	2-7044062			2-7044062	345756									
		Check No. 508063 Total	\$25,225.93														
508068	10/5/2017	FIRST TRANSIT, INC.	\$20,314.06		11391282 REQ.#T-18-003		11391282										
508068	10/5/2017	FIRST TRANSIT, INC.	\$8,802.76		11391282 REQ.#T-18-003		11391282										
508068	10/5/2017	FIRST TRANSIT, INC.	\$4,062.81		11391282 REQ.#T-18-003		11391282										
508068	10/5/2017	FIRST TRANSIT, INC.	\$474.00		11391282 REQ.#T-18-003		11391282										
508068	10/5/2017	FIRST TRANSIT, INC.	\$812.56		11391282 REQ.#T-18-003		11391282										
		Check No. 508068 Total	\$34,466.19														
508078	10/5/2017	LAREDO MORNING TIMES	\$774.55	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$219.15	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$397.10	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$284.25	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$696.55	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$115.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$332.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$145.38	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$115.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$375.37	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$310.30	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$115.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$1,417.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$549.00	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$1,308.50	ADVERTISING FOR THE MONTH	OF 08/2017. LEGAL ADS.		51330005 8/17										
508078	10/5/2017	LAREDO MORNING TIMES	\$397.10	COMMUNICATIONS/MEDIA SERV		286655	51330005 8/17	345006									
508078	10/5/2017	LAREDO MORNING TIMES	\$468.70	PROPOSED FARE CHANGES	ENGLISH & SPANISH	287086	51330005 8/17	345458									
		Check No. 508078 Total	\$8,019.95														
508083	10/5/2017	LSC ENVIRONMENTAL PRODUCTS, LL	\$21,787.34	BUILDER'S SUPPLIES	(Contract No. 13-036LSC)	267561	34037	323802	CCOLLAZO	5/31/2016							
		Check No. 508083 Total	\$21,787.34														
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$124.67	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286800	1313760-0	345099									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$261.00	RAGS,SHOP TOWELS,WIPING	(Contract No. 16-075PAT)	286989	1314485-0	345314									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$579.12	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	287004	1314253-0	345001									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$85.16	JANITORIAL SUPPLIES		287004	1314253-1	345001									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$219.39	OFFICE SUPPLIES	(Contract No. 14-001PATR)	287186	1315059-0	344883									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$81.94	OFFICE SUPPLIES	(Contract No. 14-001PATR)	287333	1314785-0	345608									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$85.31	OFFICE SUPPLY;INKS,LEADS		287333	1314785-0	345608									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$127.92	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	287419	1315042-0	345435									

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 10-02-2017 to 10-06-2017
Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$270.00	JANITORIAL SUPPLIES		287419	1315042-0	345435									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$20.86	EQUIPMENT MAINT & REPAIR		287419	1315042-0	345435									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$10.69	OFFICE MACHINES & ACCESS	(Contract No. 14-001PATR)	286123	1311484-0	344394									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$287.34	OFFICE SUPPLIES		286123	1311484-0	344394									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$89.45	MARKERS,PLAQUES,SIGN,TRAF		286123	1311484-1	344394									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$872.79	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286149	1311207-0	344176									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$8.59	MARKERS,PLAQUES,SIGN,TRAF	(Contract No. 14-001PATR)	286287	1311787-0	343966									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$126.80	OFFICE SUPPLIES		286287	1311787-0	343966									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$97.16	SOUND SYSTEMS & ACCESSORY		286287	1311787-0	343966									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$7.59	TAPE		286287	1311787-0	343966									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$495.87	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286357	1312168-0	344608									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$426.46	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286575	1313006-0	344536									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$89.20	JANITORIAL SUPPLIES		286575	1313006-0	344536									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$381.87	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	286910	1314078-0	345241									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$201.00	COMPUTER EQUIPMENT		286910	1314078-0	345241									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$93.98	OFFICE MACHINES & ACCESS		286910	1314078-0	345241									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$158.74	OFFICE SUPPLIES		286910	1314078-0	345241									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$137.40	OFFICE SUPPLY;INKS,LEADS		286910	1314078-0	345241									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$354.99	OFFICE SUPPLIES		286965	1314160-0	344396									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$149.00	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286987	1314225-0	345316									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$447.60	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	287000	1314254-0	345322									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$331.81	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	287018	1314381-0	345053									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$61.56	OFFICE SUPPLIES	(Contract No. 14-001PATR)	287065	1314220-0	345541									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$360.28	PAPER	(Contract No. 14-001PATR)	284659	1308705-0	342621									
508104	10/5/2017	PATRIA OFFICE SUPPLY	\$525.83	OFFICE SUPPLIES	(Contract No. 14-001PATR)	285761	1310171-0	343942									
Check No. 508104 Total			\$7,571.37														
508119	10/5/2017	RUSH TRUCK CENTER	\$19,423.52	FLEET MANAGEMENT ITEM		282814	3007609975	340539	CCOLLAZO	5/18/2017							
508119	10/5/2017	RUSH TRUCK CENTER	\$11,121.41	FLEET MANAGEMENT ITEM		282814	3007609975	340539	CCOLLAZO	5/18/2017							
Check No. 508119 Total			\$30,544.93														
2181001	10/2/2017	INTERNAL REVENUE SERVICES	\$2,344.47	EMPLOYEE FICA													
2181001	10/2/2017	INTERNAL REVENUE SERVICES	\$2,344.47	CITY FICA													
2181001	10/2/2017	INTERNAL REVENUE SERVICES	\$5,516.54	FIT													
Wire Transfer No. 2181001 Total			\$10,205.48														

Items in Blue Font Added by Internal Audit

- Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)
- No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.
- No City Manager Authorization Obtained on Purchase Requisition / Purchase Order in the amount of \$7,001 to \$49,999 as per the requirements of the City's Accounting Procedures Manual - Purchasing Policy.